

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name <b>Citizens for Hean</b>		Committee ID 13292		Statutory Due Date	1/19/2005
				Adjusted Due Date	
				Filed Date	1/15/2004
				Received Date	
Status	Amended	Committee Type	Municipal Candidate - City Council	Amended Date	1/7/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

12/12/2003	N/A	Mid-American Glass, Inc.	Other Expenditure	\$0.00
	Check #	147 S. Sturdevant St. P.O. Box 3428 Davenport, IA 52808	Telephone usage expense	
10/29/2004	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
	Check #	203 W. Third Street Davenport, IA 52801	Service charge for checks written	
11/30/2004	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
	Check #	203 W. Third Street Davenport, IA 52801	Service charge	
12/31/2004	N/A	Wells Fargo Bank Iowa, N.A.	Bank Charges	\$3.21
	Check #	203 W. Third Street Davenport, IA 52801	Service charges	

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Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

Total Amount	\$9.63
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